



## Metropolitan St Louis Sewer District Summary of Capital Expenditures with MWBE Goals

Print Date: 03/01/2017

Payments to Contractors from 10/01/2016 through 12/31/2016

	<u>Committed Goals</u>		<u>Total Contract</u>	<u>Total Payment to Prime</u>	<u>MBE \$</u>	<u>MBE %</u>	<u>WBE \$</u>	<u>WBE %</u>	<u>Total MWBE \$</u>	<u>Total MWBE %</u>	Payments to Contractors as of 12/31/2016			
	<u>MBE %</u>	<u>WBE %</u>									<u>Total Payment to Contractor</u>	<u>MBE %</u>	<u>WBE %</u>	<u>MWBE %</u>
<b>Appraisal (Group Goals)</b>	25.00%	0.00%	\$260,000.00	\$64,650.00	\$23,500.00	36.35%	\$0.00	0.00%	\$23,500.00	36.35%	\$552,505.25	28.20%	0.00%	28.20%
<b>Building Construction</b>	32.41%	0.00%	\$34,223,165.00	\$4,998,365.26	\$589,659.65	11.80%	\$0.00	0.00%	\$589,659.65	11.80%	\$25,254,425.67	12.60%	0.00%	12.60%
<b>Design Consultants</b>	25.58%	17.45%	\$68,966,786.30	\$955,047.40	\$206,165.30	21.59%	\$55,964.20	5.86%	\$262,129.50	27.45%	\$58,238,010.82	22.70%	8.22%	30.92%
<b>Federally Funded Projects</b>	13.20%	5.76%	\$140,728,752.90	\$10,060,378.10	\$1,840,813.31	18.30%	\$381,709.63	3.79%	\$2,222,522.94	22.09%	\$81,331,258.24	14.67%	4.79%	19.46%
<b>GSA - Survey (Group Goals)</b>	33.33%	11.11%	\$690,000.00	\$93,984.28	\$35,692.00	37.98%	\$6,980.00	7.43%	\$42,672.00	45.40%	\$458,439.29	47.58%	1.52%	49.10%
<b>Non-Building Construction</b>	26.74%	2.41%	\$376,808,985.92	\$30,414,892.54	\$7,371,249.65	24.24%	\$1,442,522.78	4.74%	\$8,813,772.43	28.98%	\$225,480,678.91	20.64%	6.63%	27.27%
<b>Purchases and Other Services</b>	18.84%	30.59%	\$7,028,239.00	\$975,113.12	\$73,435.17	7.53%	\$76,958.66	7.89%	\$150,393.83	15.42%	\$24,874,681.45	5.46%	7.66%	13.12%
<b>Watershed - GSA - OMCI - CM</b>	29.84%	12.58%	\$238,763,284.05	\$12,821,958.58	\$2,880,348.25	22.46%	\$1,171,112.37	9.13%	\$4,051,460.62	31.60%	\$208,635,480.56	25.79%	11.32%	37.11%
<b>Grand Total :</b>	<b>25.62%</b>	<b>9.99%</b>	<b>\$867,469,213.17</b>	<b>\$60,384,389.28</b>	<b>\$13,020,863.33</b>	<b>21.56%</b>	<b>\$3,135,247.64</b>	<b>5.19%</b>	<b>\$16,156,110.97</b>	<b>26.76%</b>	<b>\$624,825,480.19</b>	<b>20.87%</b>	<b>7.87%</b>	<b>28.74%</b>